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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Lloyd, Tracey Case Number: 04 B 19878

Judge: Hollis, Pamela S

Printed: 2/5/08 Filed: 5/21/04

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: January 10, 2008

Confirmed: July 19, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	Receipts	<u>Disbursements</u>
	12,326.50	
Secured:		5,122.62
Unsecured:		1,863.41
Priority:		0.00
Administrative:		2,354.00
Trustee Fee:		496.51
Other Funds:		2,489.96
Totals:	12,326.50	12,326.50

DISBURSEMENT DETAIL

Creditor Name	<u>Type</u>	Repayment	Paid to Date
1. Stefans Stefans & Stefans	Administrative	2,354.00	2,354.00
2. America's Servicing Co	Secured	0.00	0.00
3. America's Servicing Co	Secured	5,122.62	5,122.62
4. America's Servicing Co	Unsecured	350.00	350.00
5. Peoples Energy Corp	Unsecured	1,516.85	0.00
6. Jefferson Capital	Unsecured	769.84	769.84
7. Americash Loans, LLC	Unsecured	743.57	743.57
8. Insta Cash	Unsecured		No Claim Filed
9. Household Credit Services	Unsecured		No Claim Filed
		\$ 10,856.88	\$ 9,340.03

TRUSTEE FEE DETAIL

Fee Rate	Total Fees
4%	22.16
6.5%	132.11
3%	25.24
5.5%	151.78
5%	42.06
4.8%	32.92
5.4%	90.24

\$ 496.51

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

Somach